

**EL DORADO COUNTY
TREASURER/TAX COLLECTOR
Deferred Compensation**

<u>Fund Name</u>	<u># of people in funds</u>	<u>New Fund (substitute)</u>	<u>Asset distribution</u>
Amer Fnds-Bond Fund of Amer	11		88,968.25
American Europacific Growth	85		695,872.80
Amer Funds The Growth Fund of Amer	109		967,494.02
Amer Fnds-Invest Fnd of Amer	48		547,728.03
American Funds The Inc Fund of Amer	27		238,514.67
Amer Fnds Wash Mutual	19		284,458.70
Brown Capital Mgmt.	28		110,891.90
CPMG	1		3.43
DFA U.S. Micro Cap Portfolio	53		457,979.71
DRTM	1		7,864.50
Dreyfus Premier Small Cap Value Fund	16		21,594.79
none	0	Dreyfus MidCap Index	n/a
Fidelity Contrafund	191		2,229,905.60
Fidelity Equity Income	97	Van Kampen Growth and Income	915,164.97
FIEG	1		123.77
Aim Mid Cap Core Equity	11		56,125.56
Liquid Savings	75		546,944.74
Gartmore Inv. Destinations Aggressive	14		81,649.75
Gartmore Inv. Destinations Conservative	1		38,258.75
Gartmore Inv. Dest Mod Aggressive	35		347,840.58
Gartmore Inv. Destinations Mod Con	9		36,744.31
Gartmore Inv. Destinations Mod	61		342,139.39
JPMorgan Mid Cap Value	50		325,776.89
Janus Fund	49		588,573.83
Janus Advisor Forty Fund	10		129,198.69
Federated Kaufman	93		1,035,751.07
Scudder-Dreman High Return Equity Fund	37		403,253.71
Scudder High Income Fund of America	11		28,621.54
NBPT	3		93,285.46
Neuberger Berman Soc Res	26		85,119.07
Fixed WRP	158		3,059,820.97
Oppenheimer Global	79		546,723.11
Galliard Stable Value	41		1,079,934.96
Templeton Foreign Fund	52		326,995.77
American Century Ultra Fund	105		887,064.07
VBMF	4		925.91
Vanguard Total Bond Mket Index Fund	56		392,350.85
Vanguard 500 Index - closed	33	Davis NY Venture Y	494,277.06
Vanguard Institutional Index	130		1,303,714.21
	<u>1830</u>		<u>18,797,655.39</u>

Total number of participants *	496
Total # of participants with at least 1 fund eliminated	328
Percentage of people affected	66%

Bold - funds being eliminated

*Different numbers than RFI due to this being information for 1/31/06 instead of 3/31/05 and 12/31/05.